

## *Definition of Terms*

<b>Aggregation</b>	Aggregation occurs when all cash in (received) and all cash out (disbursed) in one business day must be added together SEPARATELY to determine if the total cash in or out exceeds the \$10,000 reporting requirement. When aggregating, cash in monies are never added to or subtracted from cash out monies to determine the reportable dollar amounts. For a more thorough definition and proper reporting please contact the Compliance Review Group at (313) 234-1613.	<b>Drawer</b>	Individual or organization who initiates a check or wire transfer.
<b>Amended Report</b>	A report which corrects a report previously filed and accepted by the Service.	<b>EIN</b>	Employer Identification Number
<b>b</b>	Denotes a blank position.	<b>FI</b>	Financial Institution
<b>Corrected Report</b>	A report which corrects a report previously filed but rejected by the Service because of validity or consistency errors.	<b>File</b>	For purposes of this procedure, a file consists of all magnetic media records submitted by a transmitter.
<b>CTR</b>	Currency Transaction Report (Form 4789).	<b>Negotiable</b>	All checks and drafts including <b>Instruments</b> business, personal, bank, cashier's and third-party), money orders, and promissory notes. For purposes on the CTR, all traveler's checks shall also be considered negotiable instruments whether or not they are in bearer form.
<b>Currency</b>	For CTR purposes, currency is the coin and paper money of the United States or any country, which is circulated and customarily used and accepted as money.	<b>Owner</b>	A person or organization on whose behalf the transaction is conducted.
<b>DBA</b>	Doing Business As	<b>Organization</b>	For CTR purposes, an organization is a person other than an individual.
<b>DCC</b>	The Detroit Computing Center	<b>Payee</b>	Person(s) or organization(s) to whom the check or wire transfer of funds is made payable.
<b>DEP</b>	Designation of Exempt Person (Form TDF 90-22.53)	<b>Person</b>	For CTR purposes, a person is an individual, corporation, partnership, trust or estate, joint stock company, association, syndicate, joint venture or other incorporated organization or group.
		<b>Resolution</b>	Code which signifies who is to <b>Code</b> receive the correspondence

## ***Definition of Terms - (continued)***

relating to transactions.

***SSN*** Social Security Number

***Transaction*** For CTR purposes, the ***in Currency physical*** transfer of currency from one person to another. This does not include a transfer of funds by means of bank check, bank draft, wire transfer or other written order that does not involve the physical transfer of currency.

***Transactor*** A person(s) who conducts a transaction.

***Transmitter*** Person(s) or organization(s) who prepare the magnetic tape files.